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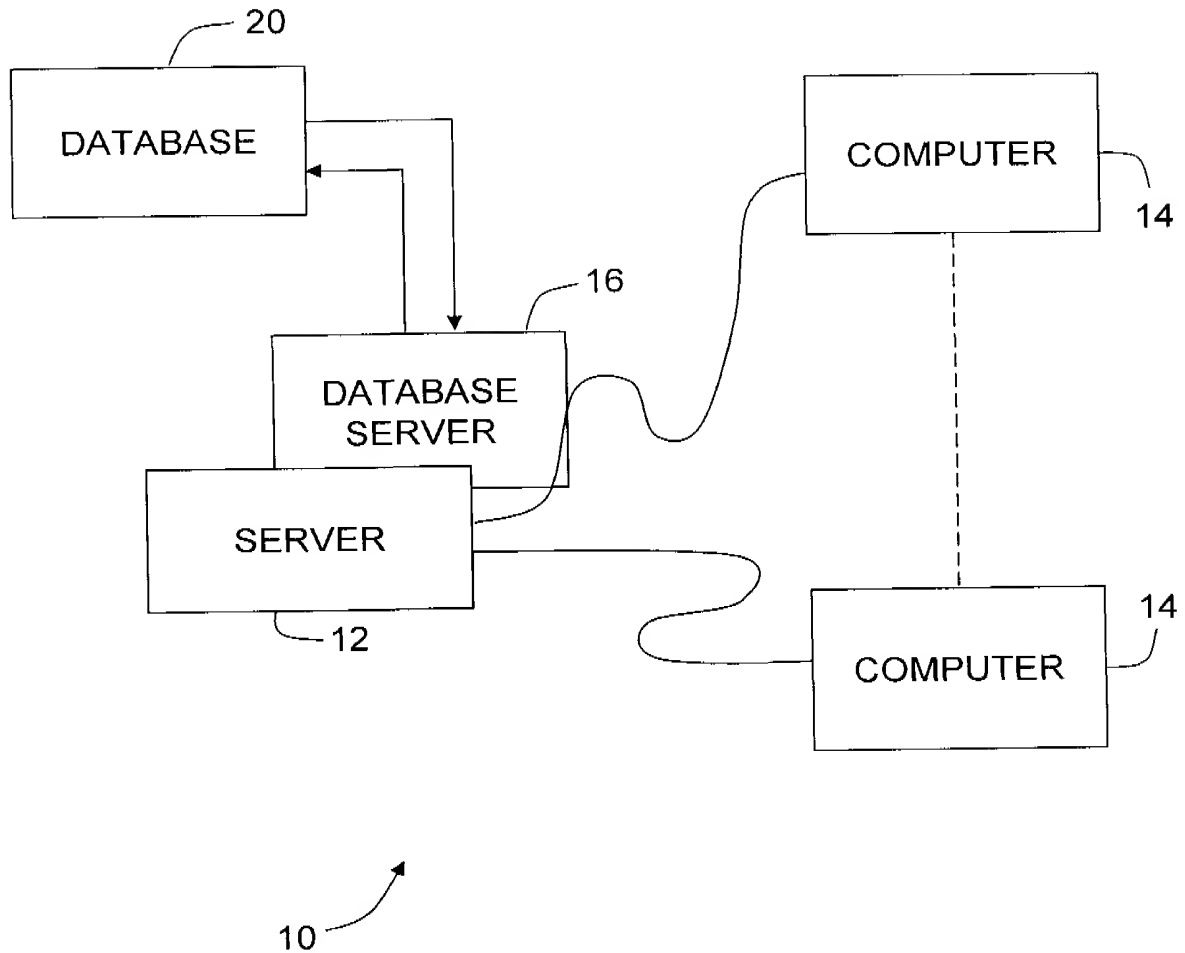


FIG. 1



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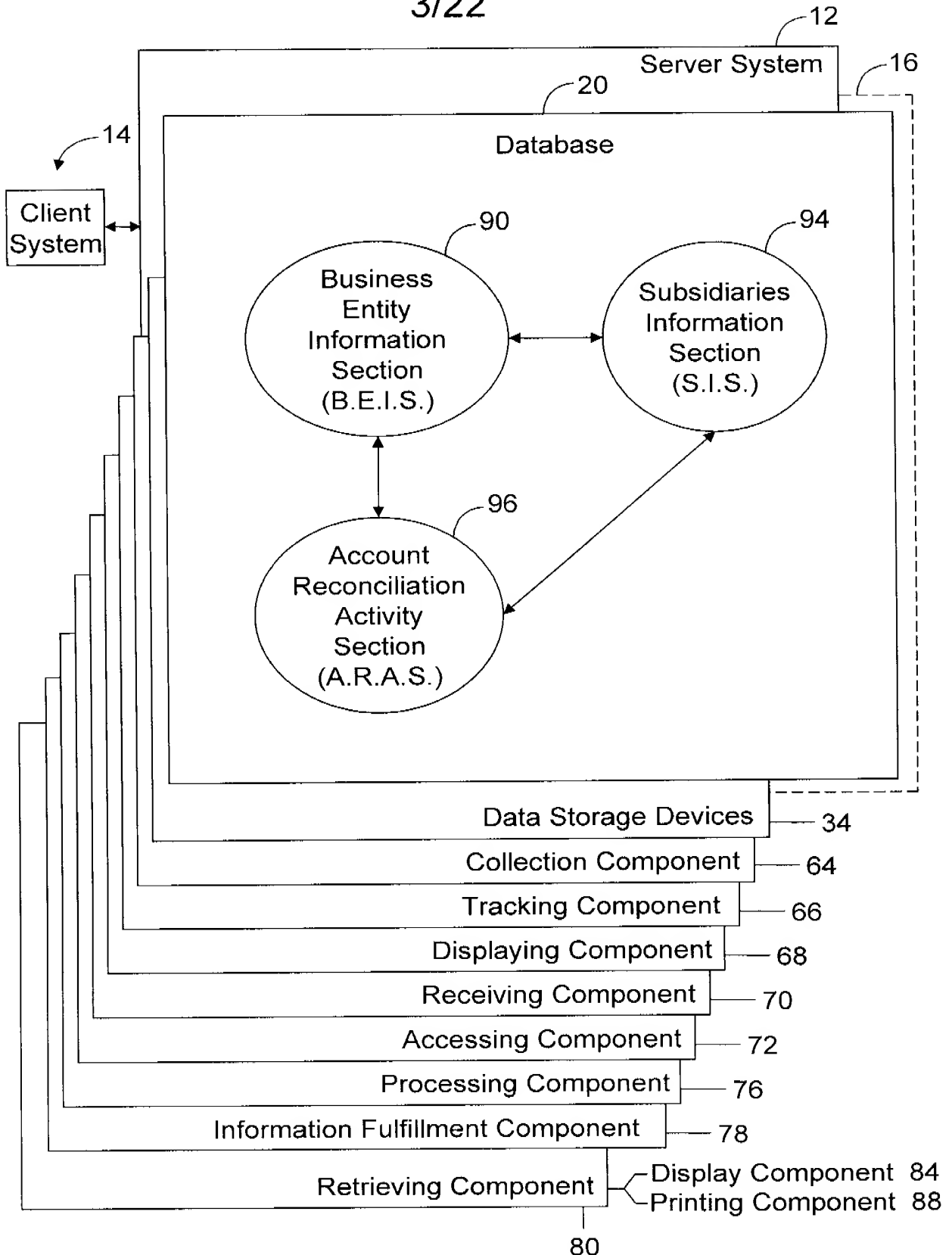


FIG. 3

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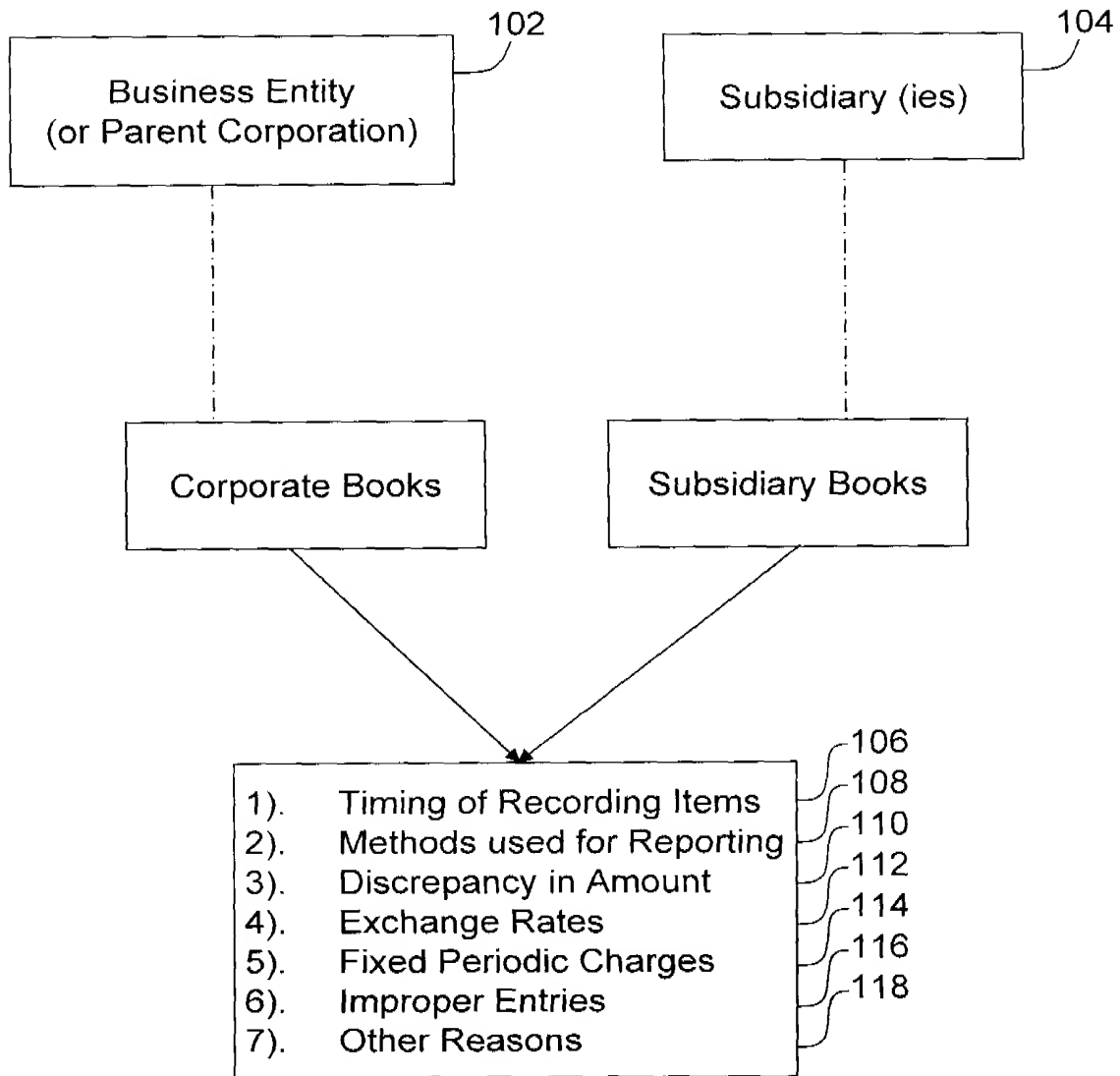


FIG. 4

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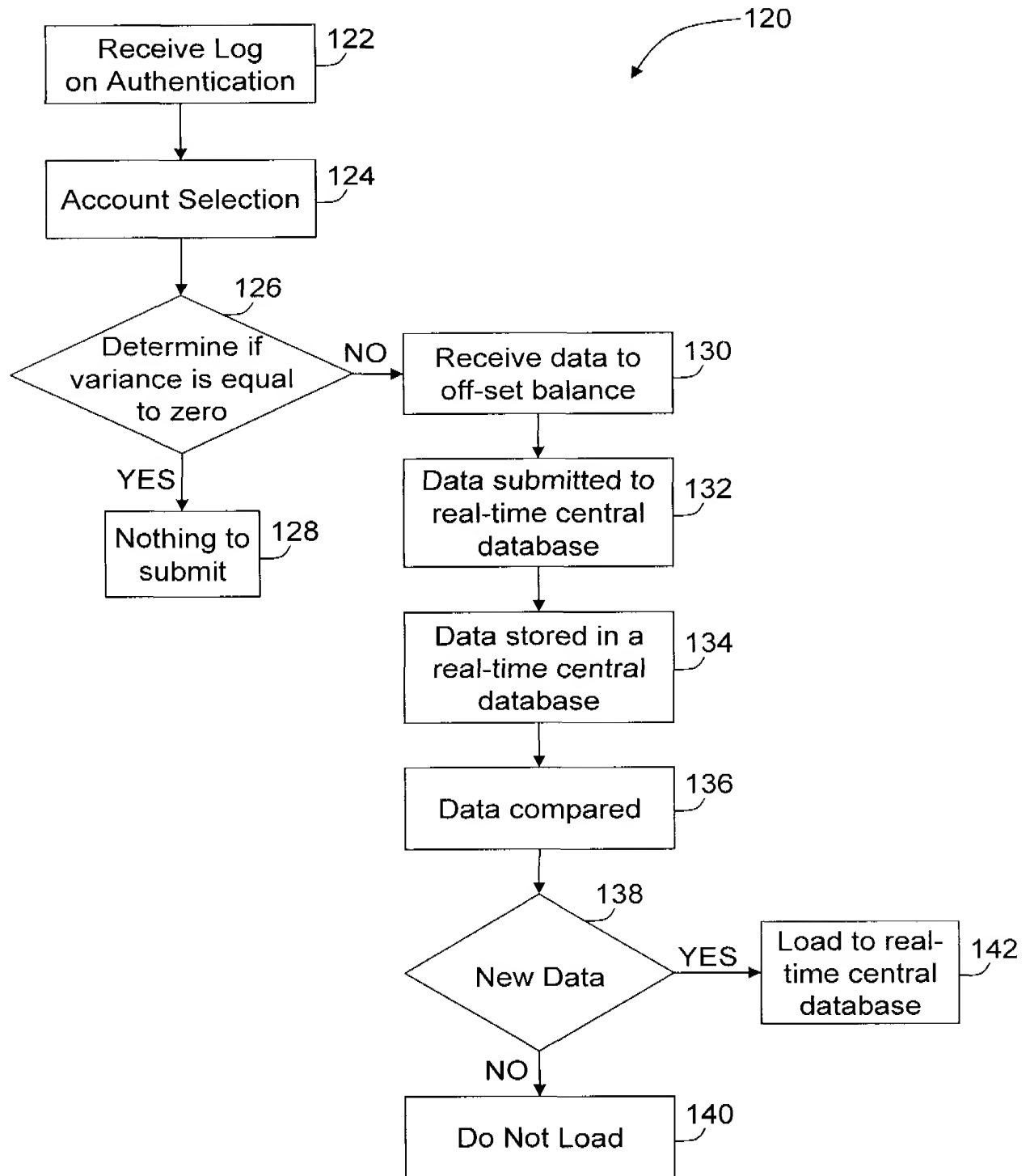
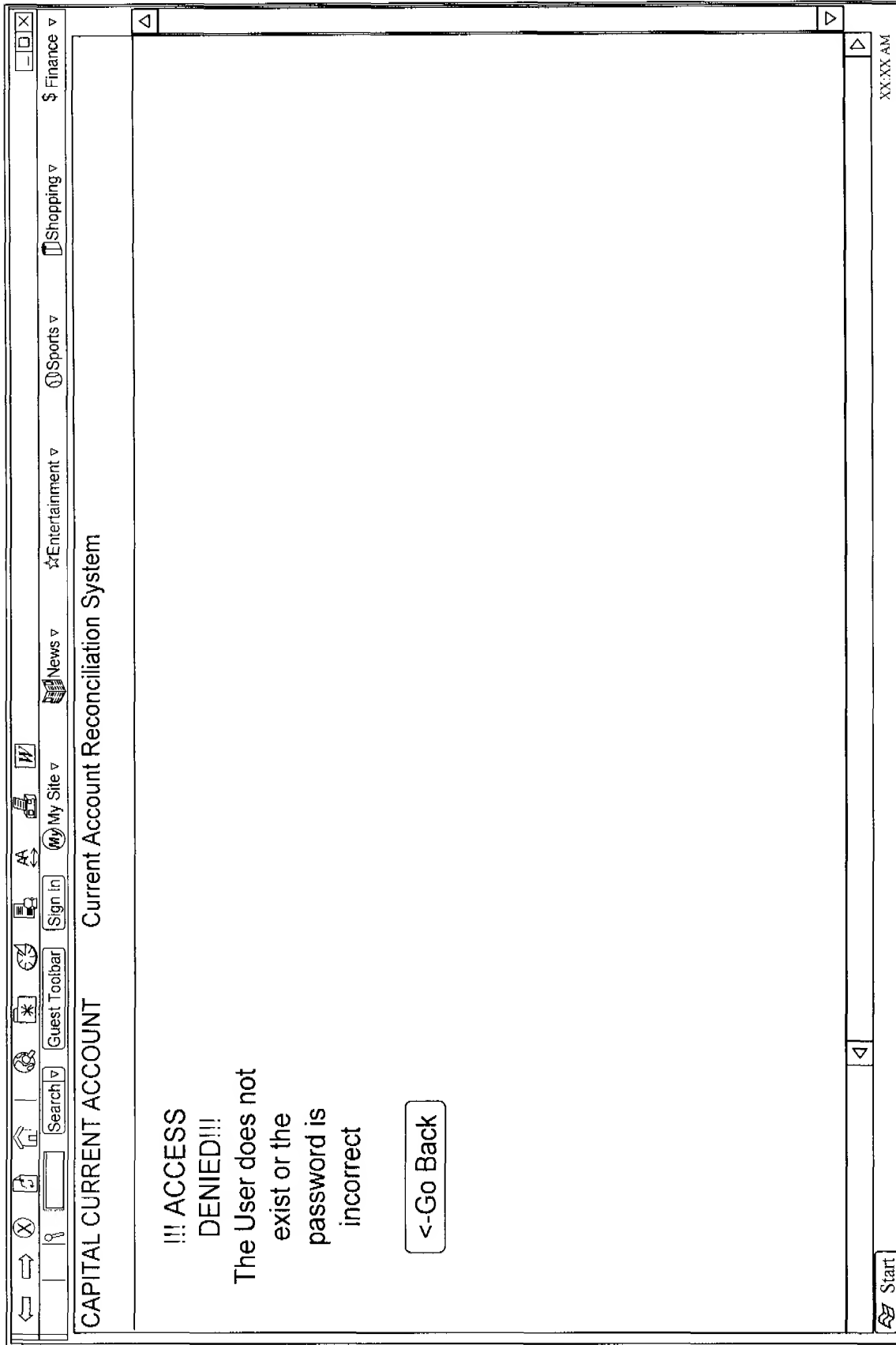


FIG. 5



FIG. 6

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FIG. 7

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http://www.aa.com/

Home Search Guest Toolbar Sign In My Site News Entertainment Sports Shopping Finance

CAPITAL CURRENT ACCOUNT **Current Account Reconciliation System**

- 174 Enter Cash Account Reconciliation
- 180 Down/Upload Cash Account Recon
- 182 Aging Analysis Detail Reports
- 184 Aging Analysis Summary Reports
- 186 Print Templates
- 188 BSLA Variance
- 190 Variance By Legal
- 192 440 Report
- 194 Help
- 196 Logout

Start

XX:XX AM

FIG. 8

200

FIG. 9

262

FIG. 10

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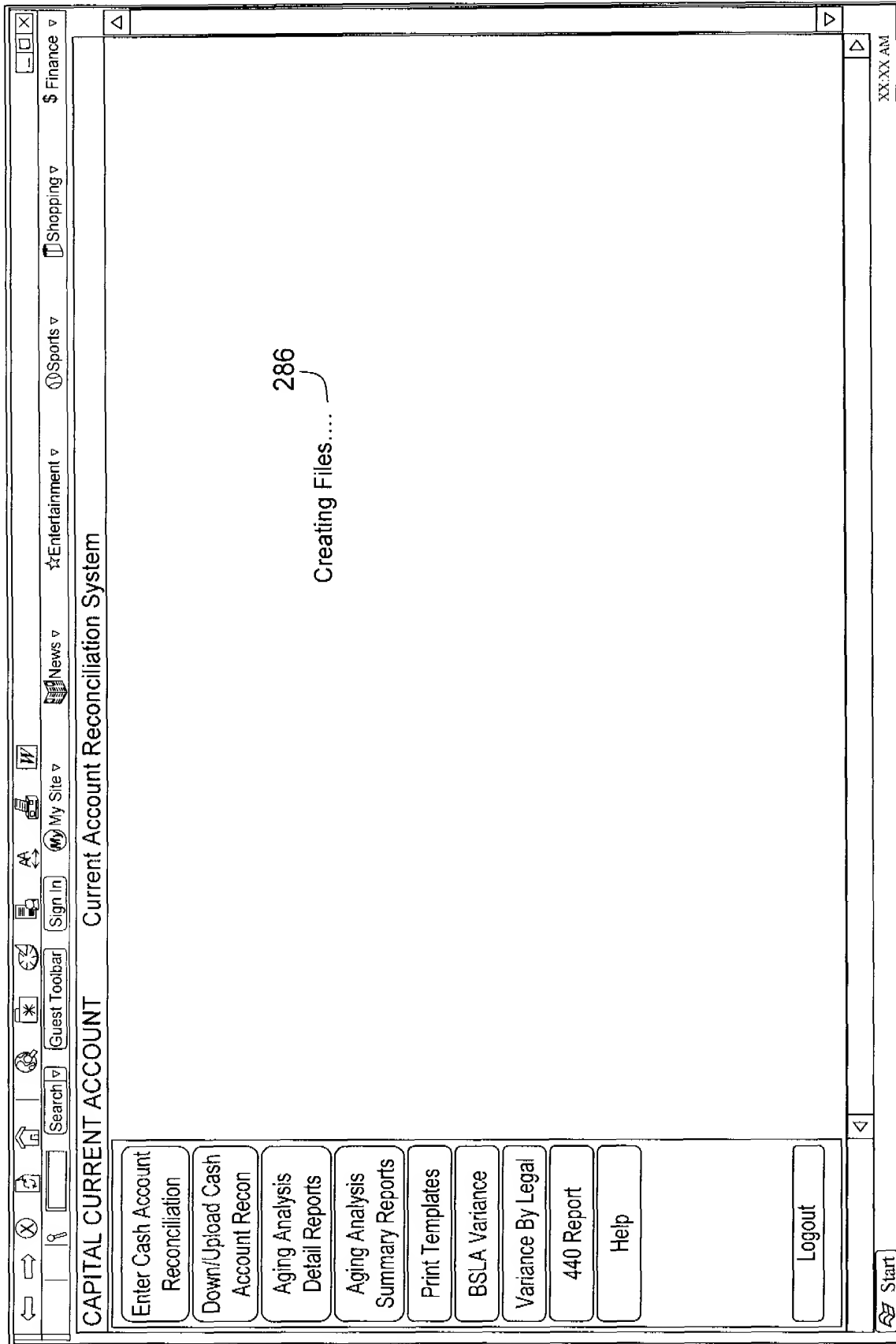
The screenshot shows a web browser window with a navigation bar at the top containing links for Finance, Shopping, Sports, Entertainment, News, My Site, and Sign In. The main content area is titled "CAPITAL CURRENT ACCOUNT" and "Current Account Reconciliation System". It features a sidebar with buttons for "Enter Cash Account Reconciliation", "Down/Upload Cash Account Recon", "Aging Analysis Detail Reports", "Aging Analysis Summary Reports", "Print Templates", "BSLA Variance", "Variance By Legal", "440 Report", "Help", and "Logout". The main area contains two large buttons: "Download Cash Account Reconciliation" (labeled 274) and "Upload Cash Account Reconciliation" (labeled 278). The bottom status bar shows a "Start" button and a clock displaying "XX:XX AM".

274

278

FIG. 11

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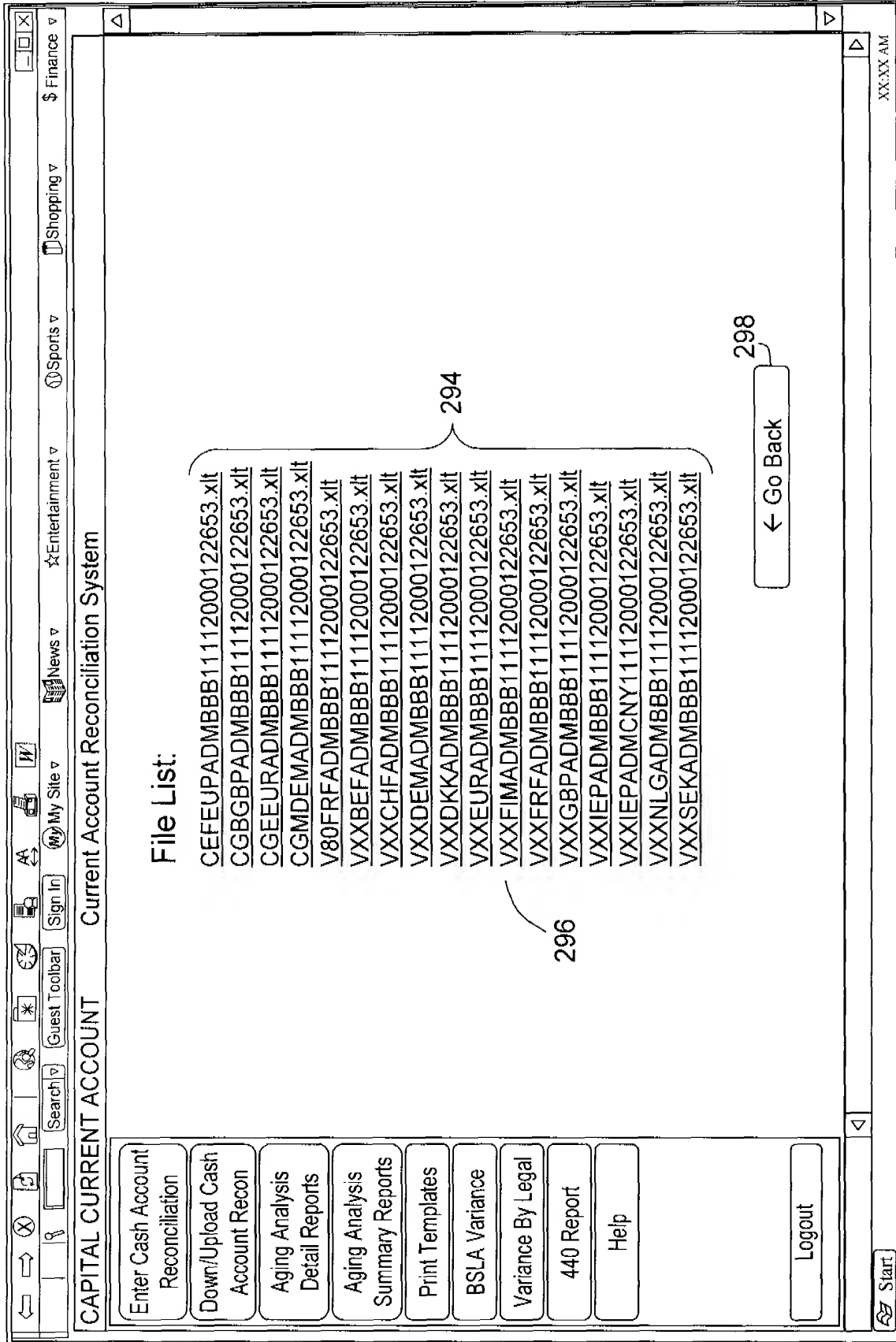


FIG. 13

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MS Excel - VXXIEPADMBB10281999113.xls													
File Edit View Insert Format Tools Data Window Help													
B12 fx =IF(LEFT(E12,1)="T", D12*F12, "")													
A	B	C	D	E	F	G	H	I	J	K	L		
TREASURY CASH CURRENT ACCOUNT (440000444) RECONCILIATION SUBMISSION													
1													
2													
3	BSLA	VXXIEP	Fiscal Month	August	Contact Name	Business Reconciliation Balance							
4	AffiliateBSLA	ADMBBB	Treasury Balance	\$28,000,000.00	Contact Phone	Treasury Reconciliation Balance							
5	AccountNumber	440000444	Business Balance	(\$33,000,000.00)	Number	Reconciliation Variance							
6	Description	ADMINISTRA	Variance	(\$5,000,000.00)									
7	Start of Month	8/1/99											
8													
9													
10	Booked by				Business					Treasury			
11	Business	Booked by Treasury	Currency Code	Conversion Rate	Treasury	Local Amount	Description	TranDate	Treasury Journal	Source	Office	Legal Entity	
12													
Ready													
Start MS Excel XX:XX AM													

FIG. 14

300

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The screenshot shows a web browser window with a navigation bar at the top containing links for Finance, Shopping, Sports, Entertainment, News, My Site, and Sign In. Below the navigation bar is a search bar and a 'Guest Toolbar'. The main content area is titled 'CAPITAL CURRENT ACCOUNT' and 'Current Account Reconciliation System'. On the left side of the main area, there is a vertical menu with buttons for: Enter Cash Account Reconciliation, Down/Upload Cash Account Recon, Aging Analysis Detail Reports, Aging Analysis Summary Reports, Print Templates, BSLA Variance, Variance By Legal, 440 Report, Help, and Logout. The central area contains a large text instruction: 'Press the Browse button in order to find the file in your computer from which the new document will be uploaded.' Below this text is a 'Browse' button (labeled 322) and an 'Upload' button (labeled 326). To the right of the 'Upload' button is a '<-Go Back' button (labeled 330). The bottom status bar shows a 'Start' button and a clock displaying 'XX:XX AM'.

Finance ▾ Shopping ▾ Sports ▾ Entertainment ▾ News ▾ My Site ▾ Sign In

Search ▾ Guest Toolbar

CAPITAL CURRENT ACCOUNT Current Account Reconciliation System

Enter Cash Account Reconciliation
Down/Upload Cash Account Recon
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Templates
BSLA Variance
Variance By Legal
440 Report
Help
Logout

Press the Browse button in order to find the file in your computer from which the new document will be uploaded.

Browse (322)

Upload (326)

<-Go Back (330)

Start XX:XX AM

FIG. 15

FIG. 16

FIG. 16

FIG. 17

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Home

Search

Guest Toolbar

Sign In

My Site

News

Entertainment

Sports

Shopping

Finance

CAPITAL CURRENT ACCOUNT

Current Account Reconciliation System

Enter Cash Account Reconciliation

Down/Upload Cash Account Recon

Aging Analysis Detail Reports

Aging Analysis Summary Reports

Print Templates

BSLA Variance

Variance By Legal

440 Report

Help

Logout

File List:

File

Print

394

CEFEUPADMBBB1192000102922.xlt

CGGBPADMBBB1192000102922.xlt

CGEEURADMBBB1192000102922.xlt

CGMDEMADMBBB1192000102922.xlt

V80FRFADMBBB1192000102922.xlt

VXXBEFADMBBB1192000102922.xlt

VXXCHFADMBBB1192000102922.xlt

VXXDEMADMBBB1192000102922.xlt

VXXDKKADMBBB1192000102922.xlt

VXXEURADMBBB1192000102922.xlt

VXXFIMADMBBB1192000102922.xlt

VXXFRFADMBBB1192000102922.xlt

VXXGBPADMBBB1192000102922.xlt

VXXIEPADMBBB1192000102922.xlt

VXXIEPADMCNY1192000102922.xlt

VXXNLGADMBBB1192000102922.xlt

VXXSEKADMBBB1192000102922.xlt

☐ Select All

398

Print

396

XX:XX AM

Start

FIG. 18

FIG. 19

FIG. 19

420

FIG. 20

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444

442

446

450

440

FIG. 21

FIG. 22